

MOIL LIMITED

VENDOR PAYMENT AT HO SEP-2022

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Airtech Marketing	9500001773	ATM/63	23-09-2022	68,836.00
SKILL COUNCIL FOR MINING SECTOR (SC	4500004470	M/2223/02	04-08-2022	5,70,012.00
BALAJI ENTERPRISES	9200008534	19	26-08-2022	9,742.00
BALAJI ENTERPRISES	9600001020	18	26-08-2022	21,004.40
NATIONAL INSTITUTE OF TECHNOLOGY	9100002839	MN/CT/84	24-08-2022	4,05,000.00
NATIONAL INSTITUTE OF TECHNOLOGY	9400000412	MN/CT/85	24-08-2022	1,29,600.00
Sharad Advertising Pvt. Ltd.	9500001753	MH/22-23/5	08-08-2022	1,26,228.00
GMT Constructions	9200000748	239	12-09-2022	15,237.00
GMT Constructions	4500004542	243	29-09-2022	15,237.00
Air Movement & Control System P.LTD	4500004427	SB-2021/016	25-11-2020	4,41,750.00
CENTRAL INSTITUTE OF MINING & FUEL	9100002609	2022-23/TAX-2439	08-07-2022	6,15,600.00
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/060	01-09-2022	2,28,938.20
KAMAKSHI TOURS & TRAVELS	9400000334	2022-23/061	05-09-2022	29,756.80
KAMAKSHI TOURS & TRAVELS	HO/WND/447	2022-23/064	13-09-2022	1,11,207.12
KAMAKSHI TOURS & TRAVELS	4500004042	2022-23/068	15-09-2022	1,98,662.68
AO (CASH) PGMTD BSNL NAGPUR	4500004472	NDCMH2200116310	03-09-2022	5,50,852.63
AO (CASH) PGMTD BSNL NAGPUR	9400000476	NDCMH2200116236	03-09-2022	
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2200116653	03-09-2022	
AO (CASH) PGMTD BSNL NAGPUR	9600001209	NDCMH2200116275	03-09-2022	
AO (CASH) PGMTD BSNL NAGPUR	4500004474	NDCMH2200116409	03-09-2022	
AO (CASH) PGMTD BSNL NAGPUR	4500004464	NDCMH2200116411	03-09-2022	
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2200116191	03-09-2022	
ADMAS ADVTG.(NAGPUR) PVT.LTD.	9500001787	A/052/2022-23	26-08-2022	64,152.00
ADMAS ADVTG.(NAGPUR) PVT.LTD.	4500004242	A/054/2022-23	31-08-2022	1,12,060.00
BHARAT SANCHAR NIGAM LIMITED-MP	9300000347	NDCMP2200065823	03-09-2022	1,71,201.54
BHARAT SANCHAR NIGAM LIMITED-MP	9300000347	NDCMP2200065838	03-09-2022	
BHARAT SANCHAR NIGAM LIMITED-MP	9200000789	NDCMP2200065859	03-09-2022	
MAHARASHTRA STATE SECURITY CORP.	GUMHOME24	MSSC/22-23/00256	30-04-2022	51,45,969.52
MAHARASHTRA STATE SECURITY CORP.	9600001229	MSSC/22-23/00257	30-04-2022	
MAHARASHTRA STATE SECURITY CORP.	9600001230	MSSC/22-23/00071	05-04-2022	
MAHARASHTRA STATE SECURITY CORP.	9100000197	MSSC/22-23/00073	05-04-2022	
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/22-23/00255	30-04-2022	
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/22-23/00074	05-04-2022	
MAHARASHTRA STATE SECURITY CORP.	9500001745	MSSC/22-23/00510	10-05-2022	
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/22-23/00511	10-05-2022	
MAHARASHTRA STATE SECURITY CORP.	KAN/136	MSSC/22-23/00509	10-05-2022	
MAHARASHTRA STATE SECURITY CORP.	9500001745	MSSC/22-23/00513	10-05-2022	
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/22-23/00512	10-05-2022	
MAHARASHTRA STATE SECURITY CORP.	4500003992	MSSC/22-23/00716	07-06-2022	
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/22-23/00717	07-06-2022	
MAHARASHTRA STATE SECURITY CORP.	4500003888	MSSC/22-23/00715	07-06-2022	
MAHARASHTRA STATE SECURITY CORP.	4500003980	MSSC/22-23/00719	07-06-2022	
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/22-23/00718	07-06-2022	
KOTHARI PHARMA	4800001724	KP-959	26-08-2022	
KOTHARI PHARMA	4800001725	KP-960	26-08-2022	
KOTHARI PHARMA	4800001726	KP-962	26-08-2022	
KOTHARI PHARMA	4800001727	KP-961	26-08-2022	
KOTHARI PHARMA	4800001723	KP-963	26-08-2022	
KOTHARI PHARMA	9200000534	KP-977	30-08-2022	
KOTHARI PHARMA	9600001381	KP-976	30-08-2022	
KOTHARI PHARMA	4500003914	KP-1005	03-09-2022	

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KOTHARI PHARMA	4800001731	KP-978	30-08-2022	17,313.00
KOTHARI PHARMA	9600001348	KP-994	02-09-2022	
KOTHARI PHARMA	4500004146	KP-997	02-09-2022	
KOTHARI PHARMA	9600001345	KP-1004	02-09-2022	
KOTHARI PHARMA	4800001734	KP-993	02-09-2022	
KOTHARI PHARMA	4800001741	KP-1042	09-09-2022	20,257.00
KOTHARI PHARMA	9200000664	KP-1035	08-09-2022	
KOTHARI PHARMA	P/2196-M	KP-1041	09-09-2022	
KOTHARI PHARMA	P/2196-M	KP-1040	09-09-2022	
KOTHARI PHARMA	9200000791	KP-1022	06-09-2022	
KOTHARI PHARMA	P/2196-M	KP-1021	06-09-2022	36,055.00
KOTHARI PHARMA	9600001291	KP-1075	15-09-2022	
KOTHARI PHARMA	4500004463	KP-1056	13-09-2022	
KOTHARI PHARMA	4500004462	KP-1058	13-09-2022	
KOTHARI PHARMA	9600001367	KP-1055	13-09-2022	
KOTHARI PHARMA	4400001263	KP-1077	15-09-2022	
KOTHARI PHARMA	4800001743	KP-1057	13-09-2022	
KOTHARI PHARMA	4800001742	KP-1076	15-09-2022	
KOTHARI PHARMA	4800001744	KP-1078	15-09-2022	
KOTHARI PHARMA	4800001750	KP-1086	16-09-2022	
KOTHARI PHARMA	4800001755	KP-1124	22-09-2022	23,990.00
KOTHARI PHARMA	4800001754	KP-1123	22-09-2022	
KOTHARI PHARMA	4500004041	KP-1125	22-09-2022	
KOTHARI PHARMA	4800001751	KP-1088	16-09-2022	
KOTHARI PHARMA	4800001752	KP-1087	16-09-2022	
KOTHARI PHARMA	4800001756	KP-1131	26-09-2022	
KOTHARI PHARMA	4800001759	KP-1133	26-09-2022	
KOTHARI PHARMA	4800001760	KP-1135	26-09-2022	
KOTHARI PHARMA	4800001757	KP-1130	26-09-2022	
KOTHARI PHARMA	4800001758	KP-1134	26-09-2022	
KOTHARI PHARMA	9400000473	KP-1132	26-09-2022	1,74,710.90
S.D. Mahurkar	9400000175	22-23/012	06-09-2022	
Central Mine Planning Design Instit	9600008951	HQ/SER/21/A337	31-08-2020	9,30,280.00
Central Mine Planning Design Instit	4500004219	HQ2201000237	24-06-2022	4,46,532.80
SAMPAT MARSKOLE	4500004202	SM/22-23/64	17-08-2022	5,86,365.09
Maheshwari Mining Pvt Ltd	UKW/20	MOIL/GST-34/RA56	14-08-2022	41,35,788.72
Maheshwari Mining Pvt Ltd	UKW/20	MOIL/GST-27/RA55	14-08-2022	2,59,937.35
Maheshwari Mining Pvt Ltd	9700000156	MOIL/GST-30/RA01	14-08-2022	16,22,811.38
Maheshwari Mining Pvt Ltd	9700000156	MOIL/GST-35/RA02	14-08-2022	3,52,084.49
Maheshwari Mining Pvt Ltd	4800000230	MOIL/GST-36/WE26	16-09-2022	72,43,453.10
Maheshwari Mining Pvt Ltd	4500004085	MOIL/GST-26/ME08	04-06-2022	3,07,918.68
MANA CONSTRUCTIONS	9200006339	CHI/WSS/22-23/06	07-08-2022	40,97,273.80
ANKIT DHANORE	9200008293	BILL/22-23/03	05-09-2022	10,24,813.11
PIONEER AUTOMATION SERVICES	4500004284	PAS/22-23/091	17-08-2022	5,32,440.00
PIONEER AUTOMATION SERVICES	4500004284	PAS/22-23/091	17-08-2022	
China Coal No. 3 Construction	9600000594	CC3C/BGT/RA25	13-09-2022	6,28,85,497.80
China Coal No. 3 Construction	9500000077	CC3C/GUM/RA21	03-09-2022	59,70,858.52
Kishore Sadashiv Wahane	9200000607	KSW/22-23/1	30-06-2022	3,45,486.08
ISHA ELECTRICALS ENGG	9100002618	534	04-08-2022	6,24,736.84
A A PASHA	4500003063	AAP/MUN/22-23/9	19-08-2022	10,02,721.50
BHAVANI ASSOCIATES	9200004826	09C	20-07-2022	1,82,370.65
Precision Wire Industries	9200008284	22-23/1042	01-09-2022	83,15,860.06
RATNAM ENERGY PVT. LTD.	9200008147	R/22-23/41	26-07-2022	11,33,578.07
A I SHEIKH	4500003796	AIS/22-23/96	09-09-2022	10,16,899.65
WALKTON TECHNOLOGIES	9200000348	231	01-08-2022	12,07,227.96
SHREE GANESH ENTERPRISES	9100002509	2022-23/22	21-08-2022	3,05,500.28
SHREE GANESH ENTERPRISES	9100002509	2022-23/21	21-08-2022	1,00,643.15

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WESTERN INDIA MINING SERVICES	9100002579	2022-23/10	23-08-2022	6,77,633.52
A A PASHA	9600001151	AAP/UK/22-23/4	06-08-2022	2,64,579.72
A A PASHA	9100002388	AAP/UK/22-23/3	06-08-2022	2,56,050.38
A A PASHA	4500003726	AAP/UK/22-23/5	06-08-2022	3,43,291.70
A A PASHA	9100002482	AAP/DB/22-23/27	19-08-2022	1,05,898.32
A A PASHA	4500004103	AAP/DB/22-23/26	19-08-2022	2,40,409.87
A A PASHA	GUMMIN45	AAP/2022-23/195	25-08-2022	80,752.16
A A PASHA	9100002301	AAP/2022-23/192	24-08-2022	96,921.64
A A PASHA	9100001640	AAP/DB/22-23/28	19-08-2022	6,72,334.20
A A PASHA	9100002669	AAP/MUN/12	21-08-2022	4,47,857.30
ALTAF AHMED	9100002144	202223214	23-08-2022	4,43,788.13
ATISH RAJU TAMBE	9200003624	160	08-09-2022	78,390.00
ATISH RAJU TAMBE	4500004125	161	13-09-2022	39,195.00
ATISH RAJU TAMBE	9200003624	166	13-09-2022	39,195.00
ATISH RAJU TAMBE	9200003624	165	13-09-2022	78,390.00
ATISH RAJU TAMBE	9200003624	163	13-09-2022	39,195.00
ATISH RAJU TAMBE	4500004293	162	13-09-2022	78,390.00
ATISH RAJU TAMBE	9200003624	164	13-09-2022	1,10,025.00
B.R. HULDE	9100000014	BRH/UK/22-23/20	23-07-2022	14,01,336.89
B.R. HULDE	4700000285	BRH/UK/22-23/21	23-07-2022	13,11,181.31
B.R. HULDE	9100002038	BRH/UK/22-23/19	23-07-2022	2,78,745.96
B.R. HULDE	9100002038	BRH/UK/22-23/18	23-07-2022	3,24,934.64
B.R. HULDE	9400000424	BRH/GUM/22-23/27	04-09-2022	2,72,338.28
B.R. HULDE	9200000658	BRH/GUM/22-23/30	04-09-2022	1,33,981.30
B.R. HULDE	9100002570	BRH/GUM/22-23/26	04-09-2022	3,11,250.30
B.R. HULDE	9100000761	BRH/GUM/22-23/31	04-09-2022	9,694.99
B.R. HULDE	9200000592	BRH/GUM/22-23/29	04-09-2022	7.38
B.R. HULDE	9100001379	BRH/GUM/22-23/28	04-09-2022	596.60
B.R. HULDE	9100000761	BRH/GUM/22-23/32	04-09-2022	845.32
BILLBOARDS	9200007810	242/22-23	19-07-2022	11,31,964.15
BISWAJEET ENTERPRISES	4700000300	BEP/22-23/29	28-08-2022	71,198.40
BISWAJEET ENTERPRISES	9100002371	BEP/22-23/30	28-08-2022	71,628.40
BISWAJEET ENTERPRISES	9100002377	BEP/BEL/22-23/33	31-08-2022	6,32,987.80
BISWAJEET ENTERPRISES	9100002375	BEP/22-23/27	28-08-2022	47,467.00
BISWAJEET ENTERPRISES	9600001218	BEP/22-23/28	28-08-2022	45,450.23
BISWAJEET ENTERPRISES	9100002434	BEP/22-23/31	29-08-2022	1,59,933.48
CENTRAL DRILLING ASSOCIATES	9100002419	CDA/BILL/2223/09	23-09-2022	64,46,604.00
DILIP V.RAWAL	4700000188	181	09-08-2022	88,401.61
DILIP V.RAWAL	9100000151	DK/BGT/07	18-08-2022	4,51,526.95
DILIP V.RAWAL	4500004301	178	11-08-2022	1,44,380.68
DILIP V.RAWAL	R11200995	180	08-08-2022	50,894.12
DILIP V.RAWAL	9100002649	179	11-08-2022	2,69,349.50
DILIP V.RAWAL	9100002649	183	11-09-2022	1,39,661.00
DNYANESHWAR ELECTRICAL	9100002787	159	08-08-2022	1,02,481.06
EASTERN MINING CONTRACTORS PVT. L	9600001345	EMC/MS/22-23/09	01-09-2022	5,37,179.33
EASTERN MINING CONTRACTORS PVT. L	9100002552	EMC/MS/22-23/10	12-09-2022	3,53,854.00
H G GOUPALE	9100002305	HGG/22-23/12	21-08-2022	1,69,107.52
H G GOUPALE	S/16/44	95	19-08-2022	1,38,337.56
H G GOUPALE	9100002313	94	19-08-2022	1,40,130.40
H G GOUPALE	9100002305	HGG/22-23/13	19-09-2022	1,69,107.52
HAMID SAYYAD	4500002973	270	04-08-2022	15,99,646.40
K C DAS	4700000018	71	23-07-2022	68,354.48
KHAN BROTHERS	9100001618	KB/22-23/114	25-06-2022	2,69,331.00
KHAN BROTHERS	9600001281	KB/22-23/112	25-06-2022	68,466.00
KHAN BROTHERS	4300008738	KB/22-23/119A	31-08-2022	9,18,400.41
M.N.SAMBARE	9100002551	MNS/GUM/22-23/19	20-08-2022	9,38,653.12
M.N.SAMBARE	9100002504	MNS/DB/22-23/06	03-09-2022	31,19,759.95

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M.P.TRIVEDI	4500003952	MPT/TD/2223/08	03-08-2022	86,729.77
M.P.TRIVEDI	MS/EL/236	MPT/TD/2223/05	15-06-2022	20,469.00
M.P.TRIVEDI	DB/EL/54	MPT/TD/2223/01	19-04-2022	49,016.00
M.P.TRIVEDI	4800000199	MPT/TD/2223/07	03-08-2022	66,933.54
MANA ENGINEERING	IMB/BG/101	105-22-23	09-08-2022	13,34,565.41
ORIENT TRADING CORPORATION	9200000290	87	13-08-2022	10,861.00
ORIENT TRADING CORPORATION	9100001178	78	21-07-2022	10,861.00
ORIENT TRADING CORPORATION	4700000273	81	22-07-2022	10,861.00
ORIENT TRADING CORPORATION	4500004271	79	22-07-2022	10,861.00
ORIENT TRADING CORPORATION	9100001178	85	05-08-2022	10,861.00
P.K.J.TRIVEDI	9100000009	PKJT/22-23/14	06-08-2022	19,23,564.40
P.K.J.TRIVEDI	9600001275	PKJT/22-23/15	05-09-2022	15,19,050.00
P.K.J.TRIVEDI	4500004127	PKJT/22-23/17	08-09-2022	18,49,110.60
P.K.J.TRIVEDI	4400001253	PKJT/22-23/18	08-09-2022	2,43,232.71
P.K.J.TRIVEDI	4400001267	PKJT/22-23/12	06-08-2022	1,93,328.28
P.K.J.TRIVEDI	9100001899	PKJT/22-23/19	02-09-2020	3,53,502.71
PIONEER AUTOMATION SERVICES	4800000172	PAS/22-23/087	06-08-2022	58,650.00
PIONEER AUTOMATION SERVICES	S/17/37	PAS/22-23/082	06-08-2022	19,550.00
PIONEER AUTOMATION SERVICES	9400000162	PAS/22-23/095	07-09-2022	19,550.00
PIONEER AUTOMATION SERVICES	4500004269	PAS/22-23/098	07-09-2022	39,100.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/22-23/041	07-06-2022	17,355.00
PIONEER AUTOMATION SERVICES	9400000463	PAS/22-23/097	07-09-2022	8,968.00
PIONEER AUTOMATION SERVICES	4500004375	PAS/22-23/099	07-09-2022	39,100.00
PRIME INFRASTRUCTURES	9200007843	PI/22-23/05	17-08-2022	19,04,708.04
PRITAM SINGH WARDE	9100002008	PSW/TD/2022-23/7	16-04-2022	2,26,798.00
PRITAM SINGH WARDE	9100002008	PSW/TD/22-23/11	17-05-2022	47,980.00
PRITAM SINGH WARDE	9100002008	PSW/TD/22-23/33	17-08-2022	8,23,630.94
PRITAM SINGH WARDE	9100002037	PSW/TD/22-23/12	19-05-2022	3,42,358.00
PRITAM SINGH WARDE	P/2096-M	PSW/TD/22-23/35	18-08-2022	2,32,522.00
PRITAM SINGH WARDE	P/2031-M	PSW/TD/22-23/37	17-08-2022	83,774.00
PRITAM SINGH WARDE	4500003233	PSW/TD/22-23/34	17-08-2022	25,21,833.40
PRITAM SINGH WARDE	9100002037	PSW/TD/22-23/36	17-08-2022	6,11,622.50
PRITAM SINGH WARDE	9100000075	PSW/TD/22-23/39	23-08-2022	1,74,057.20
PRITAM SINGH WARDE	9100001468	PSW/TD/22-23/38	21-08-2022	2,71,966.00
R.K.SURYAWANSHI	4400001175	RKS/DB/2223/01	19-07-2022	16,86,225.96
R.K.SURYAWANSHI	9200000475	RKS/TD/2122/05	18-08-2022	10,51,909.30
R.K.SURYAWANSHI	9100002044	RKS/TD/2223/06	18-08-2022	2,42,015.20
R.K.SURYAWANSHI	4500001783	RKS/TD/2223/07	18-08-2022	2,78,680.06
R.K.SURYAWANSHI	9600000657	RKS/TD/2223/02	21-05-2022	35,307.00
R.K.SURYAWANSHI	9100002044	RKS/TD/2223/04	21-05-2022	81,023.00
R.K.SURYAWANSHI	9100002016	RKS/TD/2223/01	21-05-2022	2,75,247.00
RAEES AHMED ANSARI	9100002286	166	14-07-2022	39,464.92
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002612	SH/TD/2223/16	07-08-2022	6,64,379.80
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002612	SH/TD/2223/15	06-08-2022	12,41,196.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9600001171	SH/TD/2223/14	06-08-2022	3,65,176.80
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	4500004306	SH/TD/2223/17	10-09-2022	3,41,550.00
SAI KRAPA CONTRACTOR WORKS	9600000996	452	05-08-2022	10,35,601.88
SAI KRAPA CONTRACTOR WORKS	9100000767	418	01-04-2022	2,93,407.50
SAI KRAPA CONTRACTOR WORKS	9100002378	456	30-08-2022	4,32,696.68
SAI KRAPA CONTRACTOR WORKS	PR/BG/316	444	07-07-2022	8,71,633.92
SAI KRAPA CONTRACTOR WORKS	9100002269	24	02-09-2022	11,87,341.84
SALIM KARIM SHEIKH	9100001313	SKS/CH/22-23/06	17-08-2022	5,34,941.48
SALIM KARIM SHEIKH	9100000034	SKS/CH/22-23/05	17-08-2022	8,36,215.14
SALIM KARIM SHEIKH	P/2195-M	SKS/CH/22-23/07	24-08-2022	60,261.08
SALIM KARIM SHEIKH	4700000247	SKS/CH/22-23/08	24-08-2022	12,47,309.70
SALIM KARIM SHEIKH	4500004076	SKS/KD/22-23/18	17-08-2022	7,42,379.88
SALIM KARIM SHEIKH	9100002310	SKS/CH/22-23/04	25-07-2022	5,59,259.04

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SAMPAT MARSKOLE	9100002320	SM/TD/22-23/58	16-08-2022	56,658.56
SAMPAT MARSKOLE	4500004138	SM/TD/22-23/57	16-08-2022	65,161.84
SHREE BALAJI CONTRACT WORKS	9200000523	465	21-08-2022	21,795.73
SHREE BALAJI CONTRACT WORKS	9100002002	504	18-08-2022	39,749.94
SHREE BALAJI CONTRACT WORKS	9500000075	506	11-09-2022	1,24,465.38
SURESH GAIKWAD	S/15/122	195	08-09-2022	6,76,528.68
V.J.TRIVEDI MINING CONT.PVT LTD	9100002361	VJT/22-23/18	05-09-2022	8,64,329.84
V.J.TRIVEDI MINING CONT.PVT LTD	9100000070	VJT/22-23/14	06-08-2022	8,75,186.64
V.J.TRIVEDI MINING CONT.PVT LTD	9100002326	VJT/22-23/19	05-09-2022	1,58,340.46
V.J.TRIVEDI MINING CONT.PVT LTD	9400000474	VJT/22-23/20	05-09-2022	44,232.49
WESTERN INDIA MINING SERVICES PVT L	9100001403	2022-23/09	23-07-2022	3,80,444.72
WESTERN INDIA MINING SERVICES PVT L	9100001403	2022-23/07	05-07-2022	44,279.18
YOGESH BANGDE	9200007929	YB/2022/339	06-09-2022	98,550.94
YOGESH BANGDE	9200007929	YB/2022/340	06-09-2022	3,20,279.25
A I SHEIKH	9100002679	AIS/22-23/98	12-09-2022	1,62,256.74
A I SHEIKH	4500003966	AIS/22-23/99	12-09-2022	57,548.00
A I SHEIKH	9100002544	AIS/22-23/97	12-09-2022	46,860.00
A.K.ENTERPRISES	4500004385	AK/MO/22-23/28	31-08-2022	22,380.32
A.K.ENTERPRISES	9100000790	AK/MO/22-23/29	31-08-2022	23,059.64
A.K.ENTERPRISES	9100002770	AK/MO/22-23/27	23-08-2022	6,89,867.01
SIBI VERGHESE	4500000705	SBV/2022-23/40	17-08-2022	6,81,702.67
SIBI VERGHESE	S/15/124	SBV/2022-23/41	17-08-2022	98,639.77
SIBI VERGHESE	4500003863	SBV/2022-23/39	17-08-2022	6,49,631.90
SIBI VERGHESE	4500003552	SBV/2022-23/35	05-08-2022	38,057.20
SIBI VERGHESE	4400001147	SBV/2022-23/37	05-08-2022	35,791.66
SIBI VERGHESE	9600001124	SBV/2022-23/36	05-08-2022	39,189.99
SIBI VERGHESE	4500003900	SBV/2022-23/34	05-08-2022	40,322.76
SIBI VERGHESE	P/1237-M	SBV/2022-23/33	05-08-2022	36,705.88
SIBI VERGHESE	9100002724	SBV/2022-23/42	23-08-2022	49,211.85
SIBI VERGHESE	9100002435	SBV/2022-23/47	15-09-2022	9,30,728.35
SIBI VERGHESE	9100002435	SBV/2022-23/38	17-08-2022	8,82,967.64
SIBI VERGHESE	9100002497	SBV/2022-23/49	20-09-2022	1,23,754.42
SIBI VERGHESE	9100002701	SBV/2022-23/50	20-09-2022	5,48,434.78
SIBI VERGHESE	9100002536	SBV/2022-23/48	20-09-2022	5,92,885.18
DHARMENDRA DHAKETA	9100002433	UK/60	12-08-2022	1,09,568.74
DHARMENDRA DHAKETA	9200007152	DB/61	18-08-2022	65,497.80
DHARMENDRA DHAKETA	9100000009	BLD/59	12-08-2022	44,771.89
DHARMENDRA DHAKETA	9100002408	BLD/58	12-08-2022	1,39,931.90
DHARMENDRA DHAKETA	9100000053	MN/66	23-08-2022	55,528.93
DHARMENDRA DHAKETA	9200007150	MN/65	23-08-2022	59,674.90
DHARMENDRA DHAKETA	9100002433	UK/68	09-09-2022	1,12,310.96
DHARMENDRA DHAKETA	9200007063	KD/67	23-08-2022	42,301.76
ARYAN ENTERPRISES	9100002362	AE/DB/22-23/129	13-08-2022	3,03,351.92
ARYAN ENTERPRISES	FM/EL/78	AE/DB/22-23/128	13-08-2022	2,47,103.70
Kohinoor Electricals & Electronic	9100002577	KOHI/22-23/119	08-08-2022	1,35,476.15
Kohinoor Electricals & Electronic	9100002577	KOHI/22-23/120	08-09-2022	1,38,642.79
ISHA ELECTRICALS ENGG	9100002657	533	03-08-2022	3,12,851.36
ISHA ELECTRICALS ENGG	4800000065	536	05-08-2022	41,196.74
ISHA ELECTRICALS ENGG	9100002287	535	05-08-2022	1,40,947.69
ISHA ELECTRICALS ENGG	4700000299	539	04-09-2022	2,04,627.49
S.R.Manishkumar	9100002007	SRM/TD/2223/33	18-08-2022	5,45,153.74
S.R.Manishkumar	4500004053	SRM/TD/2223/37	18-08-2022	1,48,595.60
S.R.Manishkumar	9100002550	SRM/TD/2223/36	18-08-2022	16,58,609.88
S.R.Manishkumar	S/17/04	SRM/TD/2223/16	24-05-2022	2,22,812.00
S.R.Manishkumar	9100002157	SRM/TD/2223/34	18-08-2022	38,974.00
S.R.Manishkumar	9200000308	SRM/TD/2223/35	18-08-2022	1,19,963.32
Gosai Enterprises	9100002364	GE/GM/22-23/74	26-08-2022	1,61,898.76

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Gosai Enterprises	CH/ADGM275	GE/GM/22-23/86	26-08-2022	2,09,688.45
Gosai Enterprises	R11-201866	GE/GM/22-23/75	26-08-2022	1,44,499.12
Gosai Enterprises	4500002431	GE/GM/22-23/87	26-08-2022	2,16,748.64
Gosai Enterprises	9100002291	GE/GM/22-23/83	26-08-2022	4,186.40
Gosai Enterprises	4400001180	GE/GM/22-23/72	26-08-2022	36,937.80
Gosai Enterprises	S/17/39	GE/GM/22-23/84	26-08-2022	30,586.00
S P SHEIKH	4500004017	202	02-09-2022	49,188.38
S P SHEIKH	4500004118	201	02-09-2022	49,188.39
SHEETAL MESHARAM	9600001228	SM/BGT/22-23/16	12-08-2022	1,14,193.28
SHEETAL MESHARAM	9100002541	SM/BGT/22-23/15	12-08-2022	1,12,565.89
SHRI SHIV SHAKTI CONTRACT WORKS	9600000936	154	23-08-2022	3,92,453.08
SHRI SHIV SHAKTI CONTRACT WORKS	SDGM/369	155	23-08-2022	4,39,529.21
Allied corporation (JV)	4700000226	ALI/TD/2223/9	24-08-2022	3,65,163.96
Allied corporation (JV)	4700000227	ALI/TD/2223/10	24-08-2022	4,58,386.28
Allied corporation (JV)	9100001999	ALI/TD/2223/11	24-08-2022	4,94,741.92
ZAVIER SANTIAGO	9100002611	ZJS/2022-23/178	16-09-2022	13,50,867.20
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/2022-23/048	25-07-2022	6,40,829.79
Furukawa Rock Drill India Pvt. Ltd.	4400001120	FRDI/2022-23/049	25-07-2022	6,48,603.51
Furukawa Rock Drill India Pvt. Ltd.	9400000346	FRDI/2022-23/047	25-07-2022	9,18,267.10
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/2022-23/063	24-08-2022	5,68,378.29
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/2022-23/062	24-08-2022	7,53,580.22
Furukawa Rock Drill India Pvt. Ltd.	HO/WND/447	FRDI/2022-23/061	24-08-2022	4,14,757.00
B P J ELECTRICALS	9100002613	BPJ/UKWA/05	13-08-2022	1,23,590.59
WESTERN INDIA MINING SERVICES PVT L	9100001419	2022-23/20	12-07-2022	2,80,889.22
WESTERN INDIA MINING SERVICES PVT L	MUN/C/57	2022-23/24	05-08-2022	4,19,714.40
WESTERN INDIA MINING SERVICES PVT L	9100001419	2022-23/23	05-08-2022	2,83,198.60
WESTERN INDIA MINING SERVICES PVT L	4700000252	2022-23/21	12-07-2022	2,86,560.60
WESTERN INDIA MINING SERVICES PVT L	CH/AGT/510	2022-23/25	05-08-2022	14,65,709.60
SHRI SATYA SAI ENTERPRISE	9100002304	332	24-07-2022	49,531.33
SHRI SATYA SAI ENTERPRISE	9100002461	308	19-06-2022	2,38,874.66
SHRI SATYA SAI ENTERPRISE	9100002461	309	19-06-2022	2,45,142.23
SHRI SATYA SAI ENTERPRISE	CH/2038	307	19-06-2022	2,45,266.13
SHRI SATYA SAI ENTERPRISE	9100002121	303	13-06-2022	1,39,973.16
SHRI SATYA SAI ENTERPRISE	9100002121	113	05-10-2021	90,779.00
SHRI SATYA SAI ENTERPRISE	9100002121	186	04-01-2022	82,692.00
SHRI SATYA SAI ENTERPRISE	4500002533	256	03-04-2022	87,218.00
ANAND TRADERS	9100002430	1578	31-07-2022	1,38,421.45
ANAND TRADERS	9100002430	1546	31-05-2022	5,20,538.60
ANAND TRADERS	4500004006	1549	31-05-2022	46,000.32
ANAND TRADERS	9100002430	1577	31-07-2022	2,77,062.52
ANAND TRADERS	4500004210	1548	31-05-2022	4,69,254.02
ANAND TRADERS	4500004064	1579	31-07-2022	85,394.89
ANAND TRADERS	9600001188	1547	31-05-2022	4,317.44
ANAND TRADERS	9600001295	1590	20-08-2022	8,061.17
Bharat Sanchar Nigam Ltd	P/2545-M	TI20222700034002	24-08-2022	6,32,872.38
Bharat Sanchar Nigam Ltd	9100000226	NDCMH2200115542	03-09-2022	73,500.00
Bharat Sanchar Nigam Ltd	CHK/319	TI20222700039614	27-09-2022	6,32,872.38
L & T INFOTECH	4500004262	227101043	31-08-2022	17,71,013.95
Equipments Maintenance And Care	9200000649	EMC/024/2022-23	20-08-2022	16,07,075.14
MICROPOINT COMPUTERS PVT LIMITED	9100001498	FM-0770/22-23	25-08-2022	1,66,496.52
KEY COMPUTERS	9100002851	KC/AMC/22-23/018	24-08-2022	1,55,118.95
S S BROTHERS	S/15/61	SSB/2022-23/01	18-08-2022	26,32,810.79
S S BROTHERS	R11/826635	SSB/2022-23/02	22-09-2022	15,17,765.99
MANOJ TRIVEDI	9100002455	MT/SPL/22-23/16	18-08-2022	3,10,841.34
MANOJ TRIVEDI	4800000164	MT/SPL/22-23/15	18-08-2022	4,18,573.00
MANOJ TRIVEDI	9100002351	MT/TDL/20-21/21	26-11-2021	2,19,259.00
MANOJ TRIVEDI	R&TKAN137	MT/SPL/22-23/17	18-08-2022	1,26,199.00

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MANOJ TRIVEDI	9100002455	MT/SPL/22-23/20	18-09-2022	5,73,678.40
MANOJ TRIVEDI	9100002738	MT/SPL/22-23/19	17-09-2022	84,816.00
MANOJ TRIVEDI	9100002738	MT/SPL/22-23/18	18-09-2022	1,60,846.00
SHREE GANESH ENTERPRISES	9100002517	2022-23/18	11-08-2022	3,85,457.36
SHREE GANESH ENTERPRISES	9100002783	2022-23/17	11-08-2022	4,79,875.02
SHREE GANESH ENTERPRISES	9100002777	2022-23/20	18-08-2022	5,13,029.20
SHREE GANESH ENTERPRISES	9600001143	2022-23/19	18-08-2022	98,320.00
ROYAL TRAVELS	9400000273	09	19-08-2022	97,499.00
Atithi Hospitality &	4700000331	50	05-09-2022	1,98,331.49
Atithi Hospitality &	S/15/122	51	05-09-2022	1,60,990.06
Atithi Hospitality &	9100002170	53	06-09-2022	49,842.40
Atithi Hospitality &	S/15/122	52	06-09-2022	63,094.62
COTECNA INSPECTION INDIA PVT LTD	4400001208	I-INIDR22000982	19-07-2022	21,832.80
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INDR22000621	16-05-2022	4,468.43
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INDR22000724	31-05-2022	12,034.55
COTECNA INSPECTION INDIA PVT LTD	4700000244	I-INDR22000309	21-03-2022	10,371.27
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INDR22000800	17-06-2022	12,673.06
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INDR22000680	25-05-2022	4,192.22
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22000977	19-07-2022	66,570.22
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22000978	19-07-2022	66,432.99
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22000797	17-06-2022	44,608.66
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22000678	25-05-2022	15,076.60
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22001003	22-07-2022	11,463.96
COTECNA INSPECTION INDIA PVT LTD	9100000009	I-INIDR22000799	17-06-2022	6,114.32
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22000677	25-05-2022	2,801.37
COTECNA INSPECTION INDIA PVT LTD	4500000464	I-INIDR22000620	16-05-2022	4,655.20
COTECNA INSPECTION INDIA PVT LTD	4500004320	I-INDR22001004	22-07-2022	14,768.31
COTECNA INSPECTION INDIA PVT LTD	4500003673	I-INIDR22000979	19-07-2022	38,133.18
COTECNA INSPECTION INDIA PVT LTD	4500003424	I-INIDR22000619	16-05-2022	6,575.61
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22001001	22-07-2022	900.25
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22001199	01-09-2022	23,030.23
VANSHIL ENTEPRISES	9100002190	2022-23/104	30-05-2022	76,633.48
VANSHIL ENTEPRISES	4500003907	2022-23/110	09-09-2022	76,633.48
VANSHIL ENTEPRISES	9100000014	2022-23/109	09-09-2022	76,633.48
SAHA ENTERPRISES	9100002587	SE145-A	05-08-2022	2,25,790.16
SAHA ENTERPRISES	P/2196-M	SE146	05-08-2022	1,76,507.09
SAHA ENTERPRISES	9100002258	SE175	08-09-2022	1,15,346.30
MITCON CONSULTANCY & ENGINEERING	FM/MEC742B	MH/SI/23/000463	28-06-2022	12,440.40
MITCON CONSULTANCY & ENGINEERING	GR1/17/45	MH/SI/23/000462	28-06-2022	17,097.80
MITCON CONSULTANCY & ENGINEERING	9200000187	MH/SI/23/000455	28-06-2022	18,232.60
A E SECURITAS	S/17/57	AE-0586-2022-23	31-07-2022	5,29,650.58
OM ARHAM INFRACON LLP	4400001271	OM/CH/22-23/005	05-09-2022	16,225.54
OM ARHAM INFRACON LLP	9100002423	OM/DB/22-23/007	05-09-2022	13,12,999.00
R S ENTERPRISES	9100002680	RSE/22-23/CH/03	18-08-2022	1,20,929.68
R S ENTERPRISES	4500001946	RSE/GUM/22-23/06	12-08-2022	9,07,669.99
R S ENTERPRISES	9100002741	RSE/GUM/22-23/07	12-08-2022	30,138.56
R S ENTERPRISES	4500003941	RSE/GUM/22-23/05	17-07-2022	7,432.48
R S ENTERPRISES	4500004382	RSE/22-23/CH/04	20-09-2022	1,08,985.66
PRABHAKAR FITTING WORKS	4800000188	224	28-08-2022	73,600.00
PRABHAKAR FITTING WORKS	9200007172	225	28-08-2022	37,001.34
PRABHAKAR FITTING WORKS	4800000190	226	28-08-2022	37,001.34
PRABHAKAR FITTING WORKS	KAN/137	227	28-08-2022	73,600.00
PRABHAKAR FITTING WORKS	9200007172	231	27-09-2022	37,001.34
PRABHAKAR FITTING WORKS	9200007212	230	27-09-2022	73,600.00
INNOVATIVE CONSTRUCTIONS	9100002400	IC/2022-23/28	11-08-2022	5,82,865.26
VIDARBHA ENTERPRISES	9100002686	478	09-08-2022	24,669.28
VIDARBHA ENTERPRISES	4500003962	471	12-07-2022	1,14,991.74

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VIDARBHA ENTERPRISES	4500003831	479	24-08-2022	1,19,412.96
VICKY TRAVELS	9600001168	1	02-08-2022	1,17,809.34
CONTROL SYSTEMS & SOLUTIONS	4500001070	05-29	19-08-2022	22,935.00
CONTROL SYSTEMS & SOLUTIONS	YSERP10.	05-18	09-08-2022	22,935.00
CONTROL SYSTEMS & SOLUTIONS	9100002780	04-33	27-07-2022	45,880.00
CONTROL SYSTEMS & SOLUTIONS	9200000281	05-23	16-08-2022	61,415.50
CONTROL SYSTEMS & SOLUTIONS	4500004443	06-14	08-09-2022	22,935.00
WIND WORLD (INDIA) LIMITED	4800000265	2322500130	01-08-2022	54,77,273.62
Essae Digitronics Pvt Ltd	4800000198	235800810	09-06-2022	28,500.00
Essae Digitronics Pvt Ltd	P/1872-M	235800809	09-06-2022	28,500.00
Inland World Logistics Pvt.Ltd	4800000225	INCDR2200024	02-09-2022	1,87,234.09
ROY METAL AND ENGINEERING WORKS	4500012330	21	18-08-2022	17,39,450.00
ROY METAL AND ENGINEERING WORKS	4500012330	23	27-08-2022	
ROY METAL AND ENGINEERING WORKS	P/2545-M	24	04-09-2022	
NGDA SERVICES PVT LTD	4500012792	MKT-22/23-304	08-08-2022	17,36,676.28
NGDA SERVICES PVT LTD	4500004419	MKT-22/23-327	17-08-2022	
NGDA SERVICES PVT LTD	4500012792	MKT-22-2/23-313	10-08-2022	
NGDA SERVICES PVT LTD	4800000219	MKT-22/23-339	22-08-2022	
NGDA SERVICES PVT LTD	9100000095	MKT-22/23-302	06-08-2022	
NGDA SERVICES PVT LTD	4500004475	MKT-22/23-326	17-08-2022	
NGDA SERVICES PVT LTD	4500004475	MKT-22/23-326	17-08-2022	
AJANTA ELECTRIC INDUSTRIES	9200000633	83	22-08-2022	79,91,937.04
H.R. INDUSTRIES	9600001417	HR/32/22-23	19-08-2022	4,13,735.96
H.R. INDUSTRIES	P/2545-M	HRI/31/22-23	06-08-2022	4,13,735.96
H.R. INDUSTRIES	4500011262	HRI/38/22-23	03-09-2022	3,50,084.12
SPECTRUM SERVICES	4500012790	SSS-785	21-07-2022	10,14,540.02
ENERGY EFFICIENCY SERVICES LIMITED	4500002617	30001087	12-08-2022	1,51,689.40
THERMO FISHER SCIENTIFIC INDIA PVT.	4500003842	9240431119	03-08-2022	1,16,09,641.02
THERMO FISHER SCIENTIFIC INDIA PVT.	4500012610	9240431138	03-08-2022	
ARIHANT ENTERPRISE	4500012766	AE/TI/5016/22-23	09-09-2022	8,00,331.18
SML ISUZU LIMITED	9600001160	HR1006001380	22-08-2022	15,35,625.00
SML ISUZU LIMITED	9200000644	HR1006001380	22-08-2022	
BAWANKAR TIMBER MART	9400000435	3	16-09-2022	54,931.32
ASHAPURA TIMBER MART	4700006292	GST/26	06-08-2022	3,75,886.81
ASHAPURA TIMBER MART	4700006292	GST/27	07-08-2022	
ASHAPURA TIMBER MART	9200000063	GST/29	04-09-2022	11,63,871.67
ASHAPURA TIMBER MART	9600001412	GST/30	04-09-2022	
ASHAPURA TIMBER MART	9600001411	GST/31	06-09-2022	
ASHAPURA TIMBER MART	4700006366	GST/32	06-09-2022	
ASHAPURA TIMBER MART	4700006366	GST/32	06-09-2022	
OMEGA RAIL SPARES AND SERVICES PVT	4500012622	073/2022-2023	27-07-2022	3,85,010.97
OMEGA RAIL SPARES AND SERVICES PVT	4500012622	087/2022-2023	17-08-2022	24,879.15
SS EXCAVATION SOLUTIONS LLP	S/16/72	NGP/22-23/0460	16-08-2022	9,85,637.44
SS EXCAVATION SOLUTIONS LLP	4700000274	NGP/22-23/0457	16-08-2022	
SS EXCAVATION SOLUTIONS LLP	4700006252	NGP/22-23/0464	17-08-2022	7,591.94
SS EXCAVATION SOLUTIONS LLP	MUN/C/57	NGP/22-23/0474	22-08-2022	3,64,653.72
SS EXCAVATION SOLUTIONS LLP	P/1016-M	NGP/22-23/0475	22-08-2022	
SS EXCAVATION SOLUTIONS LLP	4700006219	NGP/22-23/0486	25-08-2022	
SS EXCAVATION SOLUTIONS LLP	4700006156	NGP/22-23/0487	25-08-2022	
SS EXCAVATION SOLUTIONS LLP	4700006202	NGP/22-23/0461	16-08-2022	
SS EXCAVATION SOLUTIONS LLP	4500012834	NGP/22-23/0500	02-09-2022	
SS EXCAVATION SOLUTIONS LLP	4700006156	NGP/22-23/0505	03-09-2022	
IDEAL DETONATORS PVT LTD	S/15/118	DETO/22-23/00690	19-08-2022	3,72,430.00
IDEAL DETONATORS PVT LTD	4700006372	DETO/22-23/00735	27-08-2022	2,64,166.40
IDEAL DETONATORS PVT LTD	4700006379	DETO/22-23/00725	24-08-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500003570	SC22Y-00879	23-07-2022	5,20,464.20
CDET EXPLOSIVE INDUSTRIES PVT LTD	CH/MN/58	SC22Y-00877	23-07-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9200000593	SC22Y-00878	23-07-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	P/971-M	SC22Y-00927	04-08-2022	

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CDET EXPLOSIVE INDUSTRIES PVT LTD	4500003828	SC22Y-00928	04-08-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	P/1016-M	SD22Y-00623	16-08-2022	2,88,384.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	9200000506	SD22Y-0622	16-08-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	PU/908-M	SC22Y-01002	19-08-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006335	SC22Y-00994	18-08-2022	6,00,743.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006334	SC22Y-00993	18-08-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006321	SD22Y-00641	20-08-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006322	SD22Y-00642	20-08-2022	2,41,788.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006331	SD22Y-00640	20-08-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500002762	SD22Y-00663	22-08-2022	78,360.76
WRT SALES & SERVICES PVT LTD	4500012701	510105040189	03-09-2022	1,70,070.00
BEML LIMITED	9200000216	9331040635	04-06-2022	
BEML LIMITED	4700005790	9331040636	04-06-2022	2,55,730.00
BEML LIMITED	4700005790	9331041101	28-07-2022	
BEML LIMITED	4700006323	9331041339	26-08-2022	
BEML LIMITED	4700006286	9331041340	26-08-2022	2,96,055.00
BEML LIMITED	4700006285	9331041341	26-08-2022	
BEML LIMITED	4700005899	9331041342	26-08-2022	
Hindustan Petroleum Corporation Ltd	S/16/6	14450GI22000434	31-07-2022	9,57,511.81
Hindustan Petroleum Corporation Ltd	4700006216	14450GI22000463	09-08-2022	
Hindustan Petroleum Corporation Ltd	SAIL/337-M	14450GI22000498	20-08-2022	12,60,090.75
Hindustan Petroleum Corporation Ltd	4700006216	14450GI22000516	23-08-2022	
Hindustan Petroleum Corporation Ltd	4700006197	14450GI22000592	05-09-2022	
Hindustan Petroleum Corporation Ltd	4700006197	14450GI22000630	17-09-2022	19,87,497.66
Hindustan Petroleum Corporation Ltd	4500004459	14450GI22000600	12-09-2022	
EXCEL PRODUCTS	4700000306	2022-23/42	31-08-2022	4,00,980.58
TATA Hitachi Construction Machinery	4700006357	278031000038	25-08-2022	17,44,512.72
Usha Martin Ltd.	4500012826	9030094651	13-09-2022	27,41,933.78
Usha Martin Ltd.	4800000271	9030094627	12-09-2022	12,70,910.19
ADITYA AIR PRODUCTS PVT LTD	4500000263	S12200351	09-08-2022	
ADITYA AIR PRODUCTS PVT LTD	4700000269	S12200346	09-08-2022	
ADITYA AIR PRODUCTS PVT LTD	S/16/43	S42205786	09-08-2022	69,264.99
ADITYA AIR PRODUCTS PVT LTD	4500004067	S42205878	11-08-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200354	11-08-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200373	20-08-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42206194	19-08-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200372	19-08-2022	
ADITYA AIR PRODUCTS PVT LTD	4500003926	S12200363	16-08-2022	
ADITYA AIR PRODUCTS PVT LTD	MUN/17/59	S42206256	20-08-2022	86,853.28
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200375	20-08-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42206076	16-08-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200379	22-08-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42206360	22-08-2022	
ADITYA AIR PRODUCTS PVT LTD	9100000151	S12200385	23-08-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42206401	23-08-2022	11,565.38
ADITYA AIR PRODUCTS PVT LTD	4500002328	S12200396	26-08-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200397	29-08-2022	
ADITYA AIR PRODUCTS PVT LTD	9600001030	S42206650	29-08-2022	34,194.01
ADITYA AIR PRODUCTS PVT LTD	4500004225	S12200334	05-08-2022	
ADITYA AIR PRODUCTS PVT LTD	9600001294	S12200405	01-09-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42206930	05-09-2022	
ADITYA AIR PRODUCTS PVT LTD	4500004308	S12200423	05-09-2022	
ADITYA AIR PRODUCTS PVT LTD	4500004305	S42206810	02-09-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200408	02-09-2022	92,071.58
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42206902	04-09-2022	
ADITYA AIR PRODUCTS PVT LTD	9200000669	S12200420	04-09-2022	
ADITYA AIR PRODUCTS PVT LTD	9600000943	S42206872	03-09-2022	

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ADITYA AIR PRODUCTS PVT LTD	9200000710	S12200417	03-09-2022	
ALOK GAS AGENCIES	9500000068	2042	09-08-2022	3,448.54
ALOK GAS AGENCIES	4500012452	2043	20-08-2022	3,587.14
ALOK GAS AGENCIES	4500012452	2045	26-08-2022	
ALOK GAS AGENCIES	4500012452	2046	30-08-2022	5,104.90
ALOK GAS AGENCIES	4500004189	2047	02-09-2022	
ALOK GAS AGENCIES	4800000250	2044	21-08-2022	2,206.95
SAAS MARKETING	4700000275	SM-243	17-09-2022	
SAAS MARKETING	4500012043	SM-234	08-09-2022	17,909.26
SWATI MEDICAL AGENCIES	P/1491-M	2223-L-00165	22-08-2022	2,07,133.78
SWATI MEDICAL AGENCIES	4500012823	2223-L-00185	30-08-2022	19,454.20
KOTHARI PHARMA	9200000669	KP-979	30-08-2022	
KOTHARI PHARMA	4500012053	KP-995	02-09-2022	2,688.00
POWER MINE CORPORATION	4700006234	PMI22-23/0085	01-04-2022	39,769.32
PUNJAB MACHINE TOOLS	4700006118	TIM/0195/22-23	19-07-2022	
PUNJAB MACHINE TOOLS	4700006233	TIM/0259/22-23	23-08-2022	60,425.34
ANUPAM ENTERPRISES	G/2015-16/	22-23/1447	08-08-2022	2,20,823.40
ANUPAM ENTERPRISES	9200000628	22-23/1710	03-09-2022	
ANUPAM ENTERPRISES	4700006348	22-23/1719	05-09-2022	94,760.20
ROYAL INDUSTRIES CORPORATION	9600000394	RIC/22-23/072	03-08-2022	
ROYAL INDUSTRIES CORPORATION	BG/EL/133	RIC/22-23/073	04-08-2022	
ROYAL INDUSTRIES CORPORATION	BG/EL/145	RIC/22-23/074	05-08-2022	28,06,406.59
ROYAL INDUSTRIES CORPORATION	BG/EL/225	RIC/22-23/075	06-08-2022	
ROYAL INDUSTRIES CORPORATION	9600000909	RIC/22-23/076	08-08-2022	
ROYAL INDUSTRIES CORPORATION	GM/MEC730	RIC/22-23/077	10-08-2022	13,11,980.51
ROYAL INDUSTRIES CORPORATION	GUMECH570	RIC/22-23/078	14-08-2022	
ROYAL INDUSTRIES CORPORATION	9600001004	RIC/22-23/079	14-08-2022	
ROYAL INDUSTRIES CORPORATION	9600000660	RIC/22-23/080	16-08-2022	28,53,350.81
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/081	17-08-2022	
ROYAL INDUSTRIES CORPORATION	4500004298	RIC/22-23/085	25-08-2022	7,42,668.46
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/086	26-08-2022	7,52,007.51
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/087	29-08-2022	
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/089	03-09-2022	12,70,386.82
GMMCO LIMITED	4500000267	PD2700004196	10-08-2022	1,65,031.77
S A FIELD MARKETING SERVICES	4800000145	ROT/VD/22-23/293	08-08-2022	3,30,589.88
Eimco Elecon (India) Ltd	4500002430	2412200580	09-08-2022	1,28,272.56
Eimco Elecon (India) Ltd	9600001267	2412200334	22-06-2022	
Eimco Elecon (India) Ltd	4400001212	2412200335	22-06-2022	1,35,207.40
Eimco Elecon (India) Ltd	9300000009	2412200650	24-08-2022	
INDIAN ENGINEERING CORPORATION	4700006305	SW1013	10-08-2022	56,551.96
INDIAN ENGINEERING CORPORATION	PO/2020-M	SW1118	20-08-2022	
INDIAN ENGINEERING CORPORATION	4700006304	SW1117	20-08-2022	62,684.25
JAI AMBAY MINERALS	4500004069	425	29-07-2022	
JAI AMBAY MINERALS	4500012760	426	04-08-2022	
JAI AMBAY MINERALS	4500004124	427	18-08-2022	
JAI AMBAY MINERALS	P/2096-M	428	18-08-2022	
JAI AMBAY MINERALS	P/766-M	429	18-08-2022	
JAI AMBAY MINERALS	4500012760	430	20-08-2022	
JAI AMBAY MINERALS	4500012760	432	20-08-2022	
JAI AMBAY MINERALS	4500012760	431	20-08-2022	
JAI AMBAY MINERALS	4500012760	433	20-08-2022	
JAI AMBAY MINERALS	4500012760	434	21-08-2022	
JAI AMBAY MINERALS	S/17/69	435	22-08-2022	
JAI AMBAY MINERALS	4500004011	437	22-08-2022	
JAI AMBAY MINERALS	CH/MN/58	438	22-08-2022	
JAI AMBAY MINERALS	4500004167	436	22-08-2022	20,26,288.26
JAI AMBAY MINERALS	4500012760	439	23-08-2022	

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JAI AMBAY MINERALS	4500012760	440	24-08-2022	17,34,221.24
JAI AMBAY MINERALS	4500012760	441	25-08-2022	
JAI AMBAY MINERALS	4500012760	442	28-08-2022	
JAI AMBAY MINERALS	4700000286	443	18-09-2022	
JAI AMBAY MINERALS	CH/100	444	18-09-2022	
JUS ENTERPRISES	4700006360	2167	20-08-2022	1,78,162.24
JUS ENTERPRISES	4500004117	2366	05-09-2022	
ROCKWELL ENGINEERING COMPANY	S/16/43	REC/22-23/29	25-07-2022	2,60,654.00
ROCKWELL ENGINEERING COMPANY	9600000862	REC/22-23/30	25-07-2022	
ROCKWELL ENGINEERING COMPANY	S/16/9	REC/22-23/43	07-09-2022	18,89,445.36
ROCKWELL ENGINEERING COMPANY	S/16/9	REC/22-23/27	21-07-2022	97,784.50
STALCO	9600001299	22-23/715	19-08-2022	3,44,520.00
STALCO	4700000284	22-23/739	25-08-2022	5,65,718.27
STALCO	4500012814	22-23/740	25-08-2022	2,43,075.01
REENA MECHANICALS PVT LTD	4500012544	GST/56	30-08-2022	6,68,964.04
REENA MECHANICALS PVT LTD	4800000223	GST/63	12-09-2022	4,76,932.78
STEEL AUTHORITY OF INDIA LTD.	4700006341	OS0020001400	24-08-2022	6,77,613.00
STEEL AUTHORITY OF INDIA LTD.	4700006375	OS0020001530	31-08-2022	14,53,181.00
STEEL AUTHORITY OF INDIA LTD.	P/1237-M	OS0020001474	28-08-2022	53,39,811.20
STEEL AUTHORITY OF INDIA LTD.	9600001161	OS0020001508	30-08-2022	
STEEL AUTHORITY OF INDIA LTD.	9600001156	OS0020001488	29-08-2022	
STEEL AUTHORITY OF INDIA LTD.	9600001088	OS0020001533	31-08-2022	
STEEL AUTHORITY OF INDIA LTD.	4300000674	OS0020001531	31-08-2022	
STEEL AUTHORITY OF INDIA LTD.	4700006374	OS0020001532	31-08-2022	
STEEL AUTHORITY OF INDIA LTD.	4700006338	OS0020001399	24-08-2022	
STEEL AUTHORITY OF INDIA LTD.	4700006338	OS0020001399	24-08-2022	
STEEL AUTHORITY OF INDIA LTD.	PU/2546-M	OS0020001615	09-09-2022	15,65,616.00
STEEL AUTHORITY OF INDIA LTD.	4500003907	OS0020001645	12-09-2022	2,15,750.00
STEEL AUTHORITY OF INDIA LTD.	4700006424	OS0020001633	10-09-2022	7,59,836.00
STEEL AUTHORITY OF INDIA LTD.	4700006426	OS0020001665	14-09-2022	19,87,828.00
STEEL AUTHORITY OF INDIA LTD.	9600001384	OS0020001647	12-09-2022	
STEEL AUTHORITY OF INDIA LTD.	9200000711	OS0020001648	12-09-2022	21,17,291.20
STEEL AUTHORITY OF INDIA LTD.	4700006422	OS0020001755	19-09-2022	
STEEL AUTHORITY OF INDIA LTD.	4500004467	OS0020001721	16-09-2022	7,20,620.00
STEEL AUTHORITY OF INDIA LTD.	4500004481	OS00230001646	12-09-2022	
DICKSONS ENGINEERING CO.PVT.LTD.	9600001003	MH/0392	22-08-2022	10,26,721.88
DICKSONS ENGINEERING CO.PVT.LTD.	4700006313	MH/0393	22-08-2022	
DICKSONS ENGINEERING CO.PVT.LTD.	4500004077	MH/0394	22-08-2022	7,83,941.00
DICKSONS ENGINEERING CO.PVT.LTD.	4700006282	MH/0395	22-08-2022	3,81,639.03
MHKS MOHAMED ALI TYRE DIVISION	4500004086	S102-22-23-04313	14-09-2022	1,47,280.00
WESTFIELDS SERVICES	4500012802	WFS-NGP-695	05-08-2022	4,80,998.90
STERLING GENERATORS PVT.LTD.	4500012681	22IN2720000174	26-07-2022	8,04,152.18
STERLING GENERATORS PVT.LTD.	4800000132	22IN2720000200	04-08-2022	
STERLING GENERATORS PVT.LTD.	4500012681	22IN2720000176	26-07-2022	1,39,564.80
STERLING GENERATORS PVT.LTD.	S/17/53	22IN2720000175	26-07-2022	
RANA HANUMANSINGH MINERALS	4500012167	294	18-08-2022	1,78,970.84
RANA HANUMANSINGH MINERALS	4500012167	298	20-08-2022	
RANA HANUMANSINGH MINERALS	4500012167	314	27-08-2022	
RANA HANUMANSINGH MINERALS	4500012167	330	03-09-2022	
RANA HANUMANSINGH MINERALS	4500012167	343	08-09-2022	
METALITE COKE ENERGY	4500012583	MCE/22-23/178	04-08-2022	13,94,048.03
METALITE COKE ENERGY	4500003925	MCE/22-23/179	04-08-2022	
METALITE COKE ENERGY	P/15-M	MCE/22-23/180	07-08-2022	15,02,295.04
METALITE COKE ENERGY	S/17/15	MCE/22-23/181	07-08-2022	
METALITE COKE ENERGY	4500012583	MCE/22-23/188	20-08-2022	14,43,975.00
METALITE COKE ENERGY	4500012583	MCE/22-23/189	20-08-2022	
UNITED ENGINEERING CO.	4700000293	UEC/22-23/012	11-07-2022	36,344.00
R.K. AGRAWAL	4700006315	RKA222312	13-08-2022	6,90,723.53

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R.K. AGRAWAL	4700006315	RKA222315	25-08-2022	22,56,488.94
R.K. AGRAWAL	4700006315	RKA222316	25-08-2022	
R.K. AGRAWAL	4700006315	RKA222317	29-08-2022	
Rama Phosphates Ltd.	4500012720	1ACD2223/110890	16-08-2022	5,77,747.83
Rama Phosphates Ltd.	S/17/25	1ACD2223/110976	25-08-2022	4,82,444.98
Rama Phosphates Ltd.	4500012720	1ACD2223/111116	13-09-2022	4,05,322.67
D.G.BAWANKAR	9200000350	DGB/22-23/059	01-09-2022	51,852.00
PALASH ENTERPRISES	4700000218	26/22-23	23-08-2022	2,32,273.12
PALASH ENTERPRISES	4500012736	28/22-23	26-08-2022	2,12,625.00
PALASH ENTERPRISES	9200000709	27/22-23	24-08-2022	2,04,947.06
PALASH ENTERPRISES	9400000392	29/22-23	04-09-2022	2,05,537.50
PALASH ENTERPRISES	4800000272	30/22-23	14-09-2022	2,04,946.88
PALASH ENTERPRISES	9200000797	31/22-23	17-09-2022	1,78,644.38
KIRTI FILTRATION & AUTOMATION	4500012750	TI/248/22-23	06-08-2022	63,510.75
Beezaasan Explotech Pvt. Ltd.	4500000269	BEPL/222-/1502	08-08-2022	4,23,726.00
Beezaasan Explotech Pvt. Ltd.	4700006311	BEPL/2223/1501	08-08-2022	
Beezaasan Explotech Pvt. Ltd.	4700006294	BEPL/2223/1500	08-08-2022	5,81,479.00
Beezaasan Explotech Pvt. Ltd.	4500001041	BEPL/2223/1499	08-08-2022	
Beezaasan Explotech Pvt. Ltd.	9100000163	BEPL/2223/1595	21-08-2022	10,54,157.20
Beezaasan Explotech Pvt. Ltd.	4700006364	BEPL/2223/1592	21-08-2022	
Beezaasan Explotech Pvt. Ltd.	4700006363	BEPL/2223/1593	21-08-2022	
Beezaasan Explotech Pvt. Ltd.	S/17/20	BEPL/2223/1594	21-08-2022	
KARM SALES AND SERVICES PVT. LTD.	4700006358	OKPNG2223000970	19-08-2022	2,64,199.38
ABEDEEN ELECTRICALS	4500012850	09-22/15	12-09-2022	3,49,728.40